

Flowing Wells Unified District			100208	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	544,351	23,098,318	0	23,500,031	22,972,465	670,204
CAPITAL OUTLAY	-235,604	2,135,622	0	2,155,320	1,354,133	545,885
DEFICIENCIES CORRECTION		0		25,000	0	0
BUILDING RENEWAL		614,054		900,000	313,116	300,938
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	168,472	20,179	0	150,000	90,000	98,651
DEBT SERVICE	512,465	1,488,325	0	1,792,395	1,831,498	169,292
SCHOOL PLANT	5,904	33,947	0	60,000	21,565	18,286
FEDERAL PROJECTS	77,303	1,452,303	0	1,503,000	1,356,707	172,899
STATE PROJECTS	9,254	315,387		329,000	285,520	39,121
FOOD SERVICES	117,347	1,823,558	0	1,900,000	1,860,455	80,450
OTHER	592,284	1,498,663	0	682,000	1,362,600	728,347
TOTAL	1,791,776	32,480,356	0	32,996,746	31,448,059	2,824,073
NOT INCLUDED ABOVE						
BOND BUILDING	1,148,778	1,140	0	2,000,000	1,148,778	1,140
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,062,759	927,559	15,108,000	0	23,098,318
CAPITAL OUTLAY	649,470	83,554	1,402,598	0	2,135,622
SCHOOL FACILITIES			614,054		614,054
ADJACENT WAYS	20,179		0		20,179
DEBT SERVICE	1,488,325		0		1,488,325
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,532,610		315,387	1,452,303	3,300,300
TOTAL BY SOURCE	10,753,343	1,011,113	17,440,039	1,452,303	30,656,798
PERCENTAGE OF TOTAL REVENUES	35.08	3.30	56.89	4.74	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	121,509	116,328
HEARING IMPAIRMENTS	22,668	22,062
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	1,579,747	1,520,282
MILD, MOD, SEV, MENTAL RETARDAT	228,518	220,622
MULTIPLE DISABILITIES	8,169	8,023
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	18,583	18,051
PRESCHOOL SEVERE DELAY	18,583	18,051
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	78,215	76,215
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,169	6,017
- SUBTOTAL	2,082,161	2,005,651
GIFTED	266,127	275,515
BILINGUAL EDUCATION	146,914	143,627
REMEDIAL EDUCATION	441,443	437,567
VOCATIONAL TECH ED	304,919	297,176
CAREER EDUCATION	66,031	64,879
- SUBTOTAL	1,225,434	1,218,764
TOTAL (INCL IN MAINT & OPER)	3,307,595	3,224,415

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	42
1	0	10	44
2	11	11	46
3	17	12	51
4	17	9-12	183
5	23	K-12	345
6	17		
7	38	ACTUAL EXPENDITURES	
8	39	K-8	123,163
K-8	162	9-12	152,352

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	17,950,000
LAND & IMPROVEMENTS	4,288,980
BUILDING & IMPROVEMENTS	39,886,881
FURNITURE, EQUIP, VEHICLES	12,712,001
CONSTRUCTION IN PROGRESS	4,863,741

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0582	112,638,901
-- SECONDARY	2.7222	116,556,287
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	3,854.857	3,866.390	5.765	3,872.155	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	1,598.415	1,625.177	214.431	1,839.608	ADMINS	18	330.29
1996 - 1997 TOTAL	5,453.272	5,491.567	220.196	5,711.763	TEACHERS	296	20.09
1997 - 1998 ELEMENTARY	3,780.833	3,785.230	8.610	3,793.840	OTHER	28	212.33
1997 - 1998 HIGH SCHOOL	1,638.610	1,658.380	213.540	1,871.920	SUBTOTAL	342	17.38
1997 - 1998 TOTAL	5,419.443	5,443.610	222.150	5,665.760	CLASSIFIED --		
1998 - 1999 ELEMENTARY	4,021.668	4,009.430	16.340	4,025.770	MANAGERS	7	849.32
1998 - 1999 HIGH SCHOOL	1,705.503	1,707.783	211.680	1,919.463	TEACH AIDS	66	90.08
1998 - 1999 TOTAL	5,727.171	5,717.213	228.020	5,945.233	OTHER	212	28.04
					SUBTOTAL	285	20.86
					TOTAL STAFF	627	9.48

FALL ENROLLMENT	6,132
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TEACHER SALARIES	\$8,943,275
SUPERINTENDENT'S SALARY	\$84,179